

LOAD STRUCTURE OF EXISTING SCHEMES OF BAJAJ FINSERV MUTUAL FUND

Sr. No.	Name of the Scheme	Load Structure																
1.	Bajaj Finserv Liquid Fund	<p>Entry load – Nil Exit load – as per table below:</p> <table border="1"> <thead> <tr> <th>Units redeemed/switched-out within “X” days from the date of allotment</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1 (refer note 1 below)</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </tbody> </table> <p>Note 1: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.</p> <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024 is not complied with.</p>	Units redeemed/switched-out within “X” days from the date of allotment	Exit load as a % of redemption proceeds	Day 1 (refer note 1 below)	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil
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Day 6	0.0045%																	
Day 7 onwards	Nil																	
2.	Bajaj Finserv Overnight Fund	<p>Entry load – Not Applicable Exit load – Nil</p>																
3.	Bajaj Finserv Money Market Fund	<p>Entry load – Nil Exit load – Nil</p>																
4.	Bajaj Finserv Banking and PSU Fund	<p>Entry load – Nil Exit load – Nil</p>																

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5.	Bajaj Finserv Flexi Cap Fund	<p>Entry load – Nil</p> <p>Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 10% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV. ➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.</p>
6.	Bajaj Finserv Balanced Advantage Fund	<p>Entry load – Nil</p> <p>Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 8% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 8% of units allotted - 1% of applicable NAV. ➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated June 27, 2024 is not complied with.</p>
7.	Bajaj Finserv Arbitrage Fund	<p>Entry load – Nil</p> <p>Exit load – 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment. Nil if redeemed/switched out after 15 days from the date of allotment.</p>

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		<p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024 is not complied with.</p>
8.	Bajaj Finserv Nifty 50 ETF	<p>Entry load – Nil Exit load – Nil There will be no exit load for units sold through the secondary market on the stock exchange. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. Large Investors can redeem units directly with the fund at Applicable NAV based prices if the redemption amount is greater than Rs. 25 cr. Currently there is no exit load applicable for the said transactions. However, the Trustees reserve right to introduce exit load at later date.</p>
9.	Bajaj Finserv Nifty Bank ETF	<p>Entry load – not applicable Exit load – Nil There will be no exit load for units sold through the secondary market on the stock exchange. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. Large Investors can redeem units directly with the fund at Applicable NAV based prices if the redemption amount is greater than Rs. 25 cr. Currently there is no exit load applicable for the said transactions. However, the Trustees reserve right to introduce exit load at later date.</p>
10.	Bajaj Finserv Large and Mid Cap Fund	<p>Entry load – not applicable Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 10% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV. ➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

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		<p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.</p>
11.	Bajaj Finserv Multi Asset Allocation Fund	<p>Entry load – not applicable Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 1 year from the date of allotment: <ul style="list-style-type: none"> • if up to 30% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV. ➤ If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024is not complied with.</p>
12.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	<p>Entry load – Nil Exit load – Nil</p>
13.	Bajaj Finserv Large Cap Fund	<p>Entry load – Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI</p>

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		Master Circular for Mutual Funds dated June 27, 2024, is not complied with.
14.	Bajaj Finserv Consumption Fund	<p>Entry Load: Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.</p>
15.	Bajaj Finserv Healthcare Fund	<p>Entry Load: Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.</p>
16.	Bajaj Finserv Gilt Fund	<p>Entry load – Nil Exit load – Nil</p>
17.	Bajaj Finserv ELSS Tax Saver Fund	<p>Entry load – Nil Exit load – Nil</p>
18.	Bajaj Finserv Multi Cap Fund	<p>Entry Load: Nil Exit Load:</p>

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		Particulars	Upto 10% of units held	Remaining 90% of units held
		If units redeemed/switched out within 6 months from allotment date	Nil	1% of applicable NAV
		If units redeemed/switched out after 6 months from allotment date	Nil	
		<p>Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP). The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.</p>		